

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 312, Public Safety Construction

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$87,509,297</b>	<b>\$87,509,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,621,189</b>	<b>\$143,621,189</b>
Revenue:						
Contributions <sup>1</sup>	\$75,041	\$0	(\$75,041)	\$0	\$0	\$0
Miscellaneous Revenues <sup>2</sup>	0	4,547	4,547	0	0	0
Sale of Bonds <sup>3</sup>	100,181,634	54,750,000	(45,431,634)	3,207,500	48,639,134	45,431,634
Total Revenue	\$100,256,675	\$54,754,547	(\$45,502,128)	\$3,207,500	\$48,639,134	\$45,431,634
Transfer In:						
General Fund (001)	\$33,089,210	\$33,089,210	\$0	\$15,000,000	\$18,545,000	\$3,545,000
County Bond Construction (311) <sup>4</sup>	461,261	461,261	0	0	0	0
Total Transfers In	\$33,550,471	\$33,550,471	\$0	\$15,000,000	\$18,545,000	\$3,545,000
<b>Total Available</b>	<b>\$221,316,443</b>	<b>\$175,814,315</b>	<b>(\$45,502,128)</b>	<b>\$18,207,500</b>	<b>\$210,805,323</b>	<b>\$192,597,823</b>
Total Expenditures	\$221,316,443	\$32,193,126	(\$189,123,317)	\$18,207,500	\$210,805,323	\$192,597,823
<b>Total Disbursements</b>	<b>\$221,316,443</b>	<b>\$32,193,126</b>	<b>(\$189,123,317)</b>	<b>\$18,207,500</b>	<b>\$210,805,323</b>	<b>\$192,597,823</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$143,621,189</b>	<b>\$143,621,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents revenue from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station. This project is now completed.

<sup>2</sup> Represents revenue received for the sale of plans associated with Project 009209, Judicial Center Expansion and Renovation, and Project 009210, Crosspointe Fire Station.

<sup>3</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety and Transportation Operations Center and a new facility for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations. An amount of \$50.75 million was sold as part of the fall 2004 bond sale. It should be noted that the additional \$4.0 million has been applied to this fund in bond premium. An amount of \$49.75 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum.

<sup>4</sup> FY 2005 funding represents costs associated with project completions in Fund 311, County Bond Construction, which was transferred to this fund to support construction requirements associated with Project 009209, Judicial Center Expansion and Renovation.

<sup>5</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.